



FTS2001 VENDOR INVOICING

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Paper Invoices - MCI

- ***Problems Encountered***

- **Charges such as MRC, NRC and USF not broken out to the CSA#/Acct ID level**
- **T1 invoices are being quoted differently than invoiced**
- **DITCO has not received all the invoices MCIW is sending to different locations**
- **Volume of paper - VNET outbound and toll free inbound**
 - **7,925 invoices waiting for SONs**
 - **1,179 in process for payment - DFAS**
 - **6,448 paid to date totaling \$3,770,758.84**



Paper Invoices -

~~MCIW~~

- ***Invoice Format Types***
 - **VNET Outbound**
 - **Toll Free Inbound**
 - **T1**
 - **Private Line**
 - **Video**
 - **X.25**
 - **Frame Relay**



Impact on DFAS- ~~Pensacola~~

- **Code and input each paper invoice to the system**
- **Pull each invoice after VO runs**
- ***Options to Improve the Process***
 - **EDI and electronic files**



Electronic Invoices

- **FTS2001 contract allows for commercial 811T (invoice) transaction**
- ***MCIW* (does not fit our processing)**
 - **NRC and MRC are not broken out**
 - **Taxes and surcharges not separately identified, e.g., USF**
 - **Prior period adjustments and previously invoiced but unpaid amounts are not broken out**



Electronic Invoices

(cont'd)

- **MCIW**
 - DITCO and MCIW working on EDI 811T
 - for VNET (outbound)
 - MCIW working on EDI for toll free
 - DITCO and MCIW working flat files for
 - T1, video, and data services



Corporate Charges, Adjustments & Credits

- ***MCIW Services***

- **Toll free and VNET outbound**
- **Corporate level means not identified to an account/CSA**
- **When revised Agency Hierarchy Code Structure is implemented, MCIW can identify corporate charges, adjustments, and credits to an account/CSA**
- **Until then, MCIW agreed to waive these charges**